

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
CHICAGO DIVISION

In re: §
§
BUSSELL, GREGORY S § Case No. 15-13628
BUSSELL, JENNIFER K §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,674,022.52 (Without deducting any secured claims)	Assets Exempt: 407,770.64
Total Distributions to Claimants: 145,794.73	Claims Discharged Without Payment: 2,244,008.25
Total Expenses of Administration: 21,582.27	

3) Total gross receipts of \$ 167,377.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 167,377.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 841,000.00	\$ 37,020.23	\$ 37,020.23	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	21,582.27	21,582.27	21,582.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,262,452.00	1,127,350.98	1,127,350.98	145,794.73
TOTAL DISBURSEMENTS	\$ 2,103,452.00	\$ 1,185,953.48	\$ 1,185,953.48	\$ 167,377.00

4) This case was originally filed under chapter 7 on 04/16/2015 . The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/15/2018 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2014 tax refund	1124-000	37,377.00
Piano In debtor's possession	1129-000	6,000.00
Ordinary furniture and household goods for 4 bedro	1129-000	3,000.00
Wedding ring In debtor's possession	1129-000	500.00
Ear, Nose & Throat Specialists of Illinois, Ltd. m	1129-000	50,000.00
Hearing Professionals of Illinois, Ltd. f/k/a Aud	1129-000	20,000.00
ASTC Services, Ltd. 1.793893% limited partnership	1129-000	49,800.00
2005 Volvo XC-90 85,000 miles In debtor's possessi	1129-000	200.00
2004 Honda Accord 110,000 miles In debtor's posses	1129-000	500.00
TOTAL GROSS RECEIPTS		\$ 167,377.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BMW of North America P.O. Box 78066 Phoenix, AZ 85062-8066		27,000.00	NA	NA	0.00
	Chase Bank USA, N. A. PO Box 24696 Columbus, OH 43224		709,000.00	NA	NA	0.00
	Wintrust Bank 190 S. LaSalle Street Chicago, IL 60607		105,000.00	NA	NA	0.00
000003	ACURA FINANCIAL SERVICES	4210-000	NA	37,020.23	37,020.23	0.00
TOTAL SECURED CLAIMS			\$ 841,000.00	\$ 37,020.23	\$ 37,020.23	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN, TRUSTEE	2100-000	NA	11,618.85	11,618.85	11,618.85
JOSEPH E. COHEN, TRUSTEE	2200-000	NA	70.98	70.98	70.98

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.	2300-000	NA	80.05	80.05	80.05
ASSOCIATED BANK	2600-000	NA	2,980.26	2,980.26	2,980.26
COHEN & KROL	3110-000	NA	2,306.33	2,306.33	2,306.33
JOSEPH E. COHEN	3110-000	NA	1,153.17	1,153.17	1,153.17
COHEN & KROL	3120-000	NA	3.88	3.88	3.88
COOKE & LEWIS, LTD.	3410-000	NA	3,368.75	3,368.75	3,368.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 21,582.27	\$ 21,582.27	\$ 21,582.27

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Visa PO Box 36520 Louisville, KY 40233-6520		14,000.00	NA	NA	0.00
	Chase Visa PO Box 36520 Louisville, KY 40233-6520		3,400.00	NA	NA	0.00
	Citi Cards Processing Center Des Moines, IA 50363-0005		13,000.00	NA	NA	0.00
	Cornerstone Education Loan Servicin P.O. Box 145122 Salt Lake City, UT 84114-5122		105,000.00	NA	NA	0.00
	Discover Card P.O. Box 6103 Carol Stream, IL 60197-6103		15,000.00	NA	NA	0.00
	Harris Bank 111 W. Monroe Street Chicago, IL 60603		1,100,000.00	NA	NA	0.00
	RBS Construction 813 S. Mitchell Ave. Arlington Height, IL 60005		12,052.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	BMO HARRIS BANK, N.A. F/K/A HARRIS	7100-000	NA	1,093,329.89	1,093,329.89	141,394.95
000005	CITIBANK, N.A.	7100-000	NA	13,230.63	13,230.63	1,711.05
000001	DISCOVER BANK	7100-000	NA	16,466.62	16,466.62	2,129.55
000004	SYNCHRONY BANK	7100-000	NA	4,323.84	4,323.84	559.18
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,262,452.00	\$ 1,127,350.98	\$ 1,127,350.98	\$ 145,794.73

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 15-13628 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K
For Period Ending: 02/15/18

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/16/15 (f)
341(a) Meeting Date: 06/18/15
Claims Bar Date: 08/21/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 23683 Kingston Row, Lincolnshire, IL 60069	820,000.00	0.00		0.00	FA
2. Chase Bank checking account, 2287498 In debtor's p	74.00	0.00		0.00	FA
Chase Bank checking account, 2287498 In debtor's possession					
3. North Shore Community Bank, account 0330007483 In	75.60	0.00		0.00	FA
North Shore Community Bank, account 0330007483 In debtor's possession					
4. North Shore Community Bank checking account 030001	491.04	0.00		0.00	FA
North Shore Community Bank checking account 0300019904 In debtor's possession					
5. Katherine Bussell, account no. 601678878 Chase Ban	5.83	0.00		0.00	FA
Katherine Bussell, account no. 601678878 Chase Bank As a minor, held jointly with debtor					
6. Jackson Bussell, account no. 601695286 Chase Bank	16.69	0.00		0.00	FA
Jackson Bussell, account no. 601695286 Chase Bank As a minor held jointly with debtor					
7. Piano In debtor's possession	6,000.00	0.00		6,000.00	FA
Piano In debtor's possession					
8. Ordinary furniture and household goods for 4 bedro	3,000.00	0.00		3,000.00	FA
Ordinary furniture and household goods for 4 bedroom house					
9. Ordinary wearing apparel for debtors In debtor's p	2,500.00	0.00		0.00	FA
Ordinary wearing apparel for debtors In debtor's possession					
10. Wedding ring In debtor's possession	5,000.00	0.00		500.00	FA
Wedding ring In debtor's possession					
11. Minnesota Life Insurance, policy 2546813WW Term li	0.00	0.00		0.00	FA
Minnesota Life Insurance, policy 2546813WW Term life policy No cash value In debtor's possession					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/16/15 (f)
341(a) Meeting Date: 06/18/15
Claims Bar Date: 08/21/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. ING Life Insurance policy AD20417209 Term insuranc ING Life Insurance policy AD20417209 Term insurance no cash value In debtor's possession	0.00	0.00		0.00	FA
13. INB Life Insurance policy RL3230566M Term insuranc INB Life Insurance policy RL3230566M Term insurance No cash value In debtor's possession	0.00	0.00		0.00	FA
14. Minnesota Life insurance policy 2551633W Jennifer Minnesota Life insurance policy 2551633W Jennifer Term insurance No cash value In debtor's possession	0.00	0.00		0.00	FA
15. ING Life Insurance policy AD20424161 Term insuranc ING Life Insurance policy AD20424161 Term insurance No cash value Jennifer In debtor's possession	0.00	0.00		0.00	FA
16. Katherine Bussell, Bright Star account #5000012968 Katherine Bussell, Bright Star account #5000012968 In debtor's possession	192,000.00	0.00		0.00	FA
17. Jackson Bussell Bright Star account #5000013306 In Jackson Bussell Bright Star account #5000013306 In debtor's possession	173,000.00	0.00		0.00	FA
18. Total 401 k and retirement funds for both debtors Total 401 k and retirement funds for both debtors In debtor's possession	800,000.00	0.00		0.00	FA
19. KJZM, LLC, Illinois limited liability company 100% KJZM, LLC, Illinois limited liability company 100% membership interest former titleholder of real estate which has been sold. In debtor's possession	0.00	0.00		0.00	FA
20. Ear, Nose & Throat Specialists of Illinois, Ltd. m Ear, Nose & Throat Specialists of Illinois, Ltd. medical professional corporation Shareholder, 16.666% restricted stock - redemption value In	36,000.00	0.00		50,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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BUSSELL, JENNIFER K

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/16/15 (f)
341(a) Meeting Date: 06/18/15
Claims Bar Date: 08/21/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
debtor's possession					
21. Hearing Professionals of Illinois, Ltd. f/k/a Aud Hearing Professionals of Illinois, Ltd. f/k/a Audiological Laboratory, Ltd., a professional audiological analytical testing corporation Shareholder, 16.666% restricted stock redemption value In debtor's possession	12,000.00	0.00		20,000.00	FA
22. ASTC Services, Ltd. 1.793893% limited partnership ASTC Services, Ltd. 1.793893% limited partnership interest redemption value In debtor's possession	40,000.00	0.00		49,800.00	FA
23. Loans to KJZM, LLC uncollectible, property has bee Loans to KJZM, LLC uncollectible, property has been sold and deficiency due of approximately \$1,000,000	52,500.00	0.00		0.00	FA
24. 2014 tax refund 2014 tax refund	Unknown	0.00		37,377.00	FA
25. 2012 BMW 328 Convertible In debtor's possession 2012 BMW 328 Convertible In debtor's possession	29,000.00	0.00		0.00	FA
26. 2005 Volvo XC-90 85,000 miles In debtor's possessi 2005 Volvo XC-90 85,000 miles In debtor's possession	5,000.00	0.00		200.00	FA
27. 2004 Honda Accord 110,000 miles In debtor's posses 2004 Honda Accord 110,000 miles In debtor's possession	2,500.00	0.00		500.00	FA

TOTALS (Excluding Unknown Values) \$2,179,163.16 \$0.00 \$167,377.00 \$0.00
Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 15-13628 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/16/15 (f)
341(a) Meeting Date: 06/18/15
Claims Bar Date: 08/21/15

TRUSTEE PREPARING HIS TDR - 1/8/2018. TAX RETURNS FILED AND PREPARING TFR - 7/31/17. TFR TO FOLLOW - 6/27/17. AWAITING
TAX RETURNS 4/30/17.

ACCOUNTANT IS BEING EMPLOYED; TFR TO FOLLOW - 1/11/17. TRUSTEE REVIEWING CLAIMS - 10/30/16. TRUSTEE HAS SOLD VARIOUS
ASSETS BACK TO THE DEBTORS - 7-30-16. TRUSTEE NEGOTIATING WITH DEBTOR FOR SALE OF ASSETS - 4/30/16. TRUSTEE REVIEWING
RECORDS IN HIS POSSESSION - 01/30/16. DEBTOR WANTS TO PURCHASE CERTAIN ASSETS BACK FROM THE TRUSTEE - Oct. 31, 2015.
TRUSTEE HAS REQUESTED VARIOUS BOOKS AND RECORDS FROM DEBTOR - July 30, 2015.

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 12/31/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13628 -ABG
Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K
Taxpayer ID No: *****3837
For Period Ending: 02/15/18

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****6439 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/16	* NOTE *	Robbins, Salomon & Patt, Ltd. 180 N LaSalle St, Ste 3300 Chicago, IL 60601	BALANCE FORWARD Sale proceeds * NOTE * Properties 7, 8, 10, 20, 21, 22, 26, 27	1129-000	130,000.00		0.00 130,000.00
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		118.42	129,881.58
08/25/16	24	ROBBINS, SALOMON & PATT, LTD 180 N LASALLE STREET, STE 330 CHICAGO, IL 60601	2014 TAX REFUND TURNOVER	1124-000	13,147.80		143,029.38
08/25/16	24	ROBBINS, SALOMON & PATT, LTD 180 N LASALLE STREET, SUITE 3300 CHICAGO, IL 60601	2014 TAX REFUND TURNOVER	1124-000	24,229.20		167,258.58
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		205.61	167,052.97
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		240.35	166,812.62
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		248.00	166,564.62
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		239.65	166,324.97
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		247.28	166,077.69
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		246.94	165,830.75
* 02/20/17	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Ste 420 New Orleans, LA 70139	BOND#016073584	2300-004		80.05	165,750.70
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		222.69	165,528.01
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		246.21	165,281.80
05/05/17	300002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Ste 420 New Orleans, LA 70139	BOND#016073584	2300-000		80.05	165,201.75
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		237.92	164,963.83
* 05/08/17	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Ste 420 New Orleans, LA 70139	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2300-004		-80.05	165,043.88

Page Subtotals 167,377.00 2,333.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13628 -ABG
Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K
Taxpayer ID No: *****3837
For Period Ending: 02/15/18

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****6439 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		245.39	164,798.49
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		237.11	164,561.38
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		244.69	164,316.69
10/23/17	300003	JOSEPH E. COHEN, Trustee 105 West Madison Street Chicago, IL 60602	Trustee Fees Trustee Fees Fees 11,618.85 Expenses 70.98	 2100-000 2200-000		11,689.83	152,626.86
10/23/17	300004	COOKE & LEWIS, LTD. 333 Skokie Blvd. Suite 104 Northbrook, IL 60062	Accountant for Trustee fees Accountant for Trustee fees	3410-000		3,368.75	149,258.11
10/23/17	300005	COHEN & KROL 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees Fees 2,306.33 Expenses 3.88	 3110-000 3120-000		2,310.21	146,947.90
10/23/17	300006	JOSEPH E. COHEN 105 West Madison St. Chicago, IL 60602	Attorney for Trustee fees	3110-000		1,153.17	145,794.73
10/23/17	300007	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Claim 000001, Payment 12.93253%	7100-000		2,129.55	143,665.18
10/23/17	300008	BMO Harris Bank, N.A. f/k/a Harris N.A c/o Matthew M. Hevrin Hinshaw & Culbertson LLP 100 Park Ave. Rockford, IL 61101	Claim 000002, Payment 12.93251% (2-1) Money loaned/judgment	7100-000		141,394.95	2,270.23

Page Subtotals 0.00 162,773.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13628 -ABG
Case Name: BUSSELL, GREGORY S
BUSSELL, JENNIFER K
Taxpayer ID No: *****3837
For Period Ending: 02/15/18

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****6439 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	300009	Synchrony Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Claim 000004, Payment 12.93249% (4-1) DICKS MasterCard or GEMB or GECRB	7100-000		559.18	1,711.05
10/23/17	300010	Citibank, N.A. c/o Quantum 3 Group LLC PO Box 280 Kirkland, WA 98083	Claim 000005, Payment 12.93249% (5-1) Unsecured Debt (5-2) modified on 5-11-16 to correct creditor address/name (nm)	7100-000		1,711.05	0.00

COLUMN TOTALS	167,377.00	167,377.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	167,377.00	167,377.00	
Less: Payments to Debtors		0.00	
Net	167,377.00	167,377.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****6439	167,377.00	167,377.00	0.00
	167,377.00	167,377.00	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 2,270.23